



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Mar 01 2020-Mar 31 2020
 Cust Ref #: *t*
 Primary Account #:

Chapter 11 Checking

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY

Account ..

ACCOUNT SUMMARY

Beginning Balance	23,230.00	Average Collected Balance	23,644.48
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	1,065.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	384.00	Days in Period	31
Ending Balance	23,981.00		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/16	CCD DEPOSIT, YELLOW DOG LEASI CASH DISB 2L35/2L36	2,200.00
		Subtotal: 2,200.00

Checks Paid No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/16	1067	800.00	03/16	1069	175.00
03/17	1068	90.00			
					Subtotal: 1,065.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096176	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 1960004096	359.00
		Subtotal: 384.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	23,230.00	03/17	24,340.00
03/16	24,455.00	03/18	23,981.00

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T STATEMENT OF ACCOUNT

DABRI TRANS CORP
DIP CASE 17-46618 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Mar 01 2020-Mar 31 2020
Cust Ref #: _____
Primary Account #: _____

Chapter 11 Checking

DABRI TRANS CORP
DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	22,830.00	Average Collected Balance	21,706.16
Electronic Deposits	1,050.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	1,065.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,351.00	Days in Period	31
Ending Balance	21,464.00		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/31	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5243093448	1,050.00
		Subtotal: 1,050.00

Checks Paid No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/16	1070	800.00	03/16	1072	175.00
03/17	1071	90.00			
					Subtotal: 1,065.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096183	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 1288796672	1,326.00
		Subtotal: 1,351.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	22,830.00	03/18	20,414.00
03/16	21,855.00	03/31	21,464.00
03/17	21,740.00		

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T STATEMENT OF ACCOUNT

DOVBER CAB CORP
DIP CASE 17-46614 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Mar 01 2020-Mar 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

DOVBER CAB CORP
DIP CASE 17-46614 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	25,430.00	Average Collected Balance	25,821.70
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
Checks Paid	1,065.00	Interest Paid Year-to-Date	0.00
Electronic Payments	663.00	Annual Percentage Yield Earned	0.00%
Ending Balance	26,102.00	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/16	CCD DEPOSIT, YELLOW DOG LEASI CASH DISB 2J71/2J72	2,400.00
		Subtotal: 2,400.00

Checks Paid No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/16	1067	800.00	03/16	1069	175.00
03/17	1068	90.00			
					Subtotal: 1,065.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096177	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 1906129408	638.00
		Subtotal: 663.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	25,430.00	03/17	26,740.00
03/16	26,855.00	03/18	26,102.00

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T STATEMENT OF ACCOUNT

FIT TAXI CORP
 DIP CASE 17-44620 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Mar 01 2020-Mar 31 2020 #
 Cust Ref #: #
 Primary Account #:

Chapter 11 Checking

FIT TAXI CORP
 DIP CASE 17-44620 EDNY

Account # 5

ACCOUNT SUMMARY

Beginning Balance	1,696.56	Average Collected Balance	1,260.26
Checks Paid	800.00	Interest Earned This Period	0.00
Electronic Payments	50.00	Interest Paid Year-to-Date	0.00
Ending Balance	846.56	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
03/16	1068	800.00	
			Subtotal: 800.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096179	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 1790228992	25.00
		Subtotal: 50.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	1,696.56	03/17	871.56
03/16	896.56	03/18	846.56



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T STATEMENT OF ACCOUNT

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Mar 01 2020-Mar 31 2020
Cust Ref #: ##
Primary Account #:

Chapter 11 Checking

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY

Account :

ACCOUNT SUMMARY

Beginning Balance	14,185.81	Average Collected Balance	13,615.64
Checks Paid	1,065.00	Interest Earned This Period	0.00
Electronic Payments	50.00	Interest Paid Year-to-Date	0.00
Ending Balance	13,070.81	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid DATE	No. Checks: 3 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
		AMOUNT	DATE	SERIAL NO.	AMOUNT
03/16	1067	800.00	03/16	1069	175.00
03/17	1068	90.00			
		Subtotal:		1,065.00	

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096180	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 1930410496	25.00
	Subtotal:	50.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	14,185.81	03/17	13,095.81
03/16	13,210.81	03/18	13,070.81

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STATEMENT OF ACCOUNT

JARUB TRANS CORP
DIP CASE 17-46639 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: #
Cust Ref #: Primary Account #:

Chapter 11 Checking

JARUB TRANS CORP
DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	18,254.48	Average Collected Balance	19,103.67
Electronic Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	1,065.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	50.00	Days in Period	31
Ending Balance	19,139.48		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/10	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5244131061	2,000.00
		Subtotal: 2,000.00
Checks Paid	No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT
03/16	1218	800.00
03/17	1219	90.00
		Subtotal: 1,065.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096181	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 2139597312	25.00
		Subtotal: 50.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	18,254.48	03/17	19,164.48
03/10	20,254.48	03/18	19,139.48
03/16	19,279.48		

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP
DIP CASE 17-46647 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Mar 01 2020-Mar 31 2020
Cust Ref #: _____
Primary Account #: _____

Chapter 11 Checking

LECHAIM CAB CORP
DIP CASE 17-46647 EDNY

Account # _____

ACCOUNT SUMMARY

Beginning Balance	3,265.57	Average Collected Balance	2,695.40
Checks Paid	1,065.00	Interest Earned This Period	0.00
Electronic Payments	50.00	Interest Paid Year-to-Date	0.00
Ending Balance	2,150.57	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/16	1064	800.00	03/16	1066	175.00
03/17	1065	90.00			
					Subtotal: 1,065.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096178	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 246831616	25.00
		Subtotal: 50.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	3,265.57	03/17	2,175.57
03/16	2,290.57	03/18	2,150.57

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STATEMENT OF ACCOUNT

MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Primary Account #: _____

Chapter 11 Checking

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account # _____

ACCOUNT SUMMARY

Beginning Balance	23,302.15	Average Collected Balance	22,153.47
Electronic Deposits	1,050.00	Interest Earned This Period	0.00
Checks Paid	1,065.00	Interest Paid Year-to-Date	0.00
Electronic Payments	1,406.00	Annual Percentage Yield Earned	0.00%
Ending Balance	21,881.15	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/31	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5243093446	1,050.00
		Subtotal: 1,050.00

Checks Paid

DATE	No. Checks: 3 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/16	1215	800.00	03/16	1218*	175.00
03/17	1216	90.00			
					Subtotal: 1,065.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096182	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 368871936	1,381.00
		Subtotal: 1,406.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	23,302.15	03/18	20,831.15
03/16	22,327.15	03/31	21,881.15
03/17	22,212.15		

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY
1281 CARROLL ST
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Primary Account #: _____

Chapter 11 Checking

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY

Account: _____

ACCOUNT SUMMARY

Beginning Balance	16,619.17	Average Collected Balance	17,545.65
Deposits	2,000.00	Interest Earned This Period	0.00
Checks Paid	1,065.00	Interest Paid Year-to-Date	0.00
Electronic Payments	886.00	Annual Percentage Yield Earned	0.00%
Ending Balance	16,668.17	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/02	DEPOSIT	2,000.00
		Subtotal: 2,000.00

Checks Paid No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/16	1210	800.00	03/16	1212	175.00
03/17	1211	90.00			
					Subtotal: 1,065.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096189	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 1087027712	861.00
		Subtotal: 886.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	16,619.17	03/17	17,529.17
03/02	18,619.17	03/18	16,668.17
03/16	17,644.17		

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
DIP CASE 17-44645
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Mar 01 2020-Mar 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

NY ENERGY TAXI CORP
DIP CASE 17-44645

Account #:

ACCOUNT SUMMARY

Beginning Balance	195.40	Average Collected Balance	172.01
Electronic Payments	50.00	Interest Earned This Period	0.00
Ending Balance	145.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096188	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 2087279104	25.00
Subtotal:		50.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	195.40	03/18	145.40
03/17	170.40		

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Chapter 11 Checking

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	27,204.55	Average Collected Balance	27,466.64
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	1,065.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	950.00	Days in Period	31
Ending Balance	27,589.55		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/16	CCD DEPOSIT, YELLOW DOG LEASI CASH DISB 2Y44/2Y45	2,400.00
	Subtotal:	2,400.00

Checks Paid No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/16	1071	800.00	03/16	1073	175.00
03/17	1072	90.00			
			Subtotal:		1,065.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096187	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 820410880	925.00
	Subtotal:	950.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	27,204.55	03/17	28,514.55
03/16	28,629.55	03/18	27,589.55

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY
1281 CARROLL STREET
BROOKLYN NY 11213

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Statement Period: Mar 01 2020-Mar 31 2020
Cust Ref #: Primary Account #:

Chapter 11 Checking

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	10,630.00	Average Collected Balance	11,508.22
Deposits	1,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	1,065.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	50.00	Days in Period	31
Ending Balance	11,115.00		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/03	DEPOSIT	1,600.00
		Subtotal: 1,600.00

Checks Paid

DATE	No. Checks: 3 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/16	1216	800.00	03/16	1218	175.00
03/17	1217	90.00			
				Subtotal:	1,065.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096186	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 1224468992	25.00
		Subtotal: 50.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	10,630.00	03/17	11,140.00
03/03	12,230.00	03/18	11,115.00
03/16	11,255.00		

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY
 1281 CARROLL ST
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Chapter 11 Checking

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY

Account # _____

ACCOUNT SUMMARY

Beginning Balance	5,856.66	Average Collected Balance	5,292.14
Checks Paid	1,065.00	Interest Earned This Period	0.00
Electronic Payments	50.00	Interest Paid Year-to-Date	0.00
Ending Balance	4,741.66	Annual Percentage Yield Earned	0.00%

Days in Period 31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
03/16	1068	800.00	03/17	1070	175.00	
03/17	1069	90.00				
					Subtotal: 1,065.00	

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096175	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 1176508928	25.00
		Subtotal: 50.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	5,856.66	03/17	4,766.66
03/16	5,056.66	03/18	4,741.66

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T STATEMENT OF ACCOUNT

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY
1281 CARROLL ST
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Cust Ref #: _____
Primary Account #: _____

Chapter 11 Checking

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY

Account # _____

ACCOUNT SUMMARY

Beginning Balance	17,742.57	Average Collected Balance	18,628.18
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	1,065.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	989.00	Days in Period	31
Ending Balance	17,688.57		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/02	DEPOSIT	2,000.00
		Subtotal: 2,000.00

Checks Paid No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/16	1062	800.00	03/17	1064	175.00
03/17	1063	90.00			
					Subtotal: 1,065.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096185	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 313620992	964.00
		Subtotal: 989.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	17,742.57	03/17	18,652.57
03/02	19,742.57	03/18	17,688.57
03/16	18,942.57		

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STATEMENT OF ACCOUNT

TAMAR CAB CORP
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1281 CARROLL ST
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Cust Ref #: _____
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Chapter 11 Checking

TAMAR CAB CORP
DIP CASE 17-46616 EDNY

Account # _____

ACCOUNT SUMMARY

Beginning Balance	23,304.20	Average Collected Balance	22,159.81
Electronic Deposits	1,050.00	Interest Earned This Period	0.00
Checks Paid	1,065.00	Interest Paid Year-to-Date	0.00
Electronic Payments	1,409.00	Annual Percentage Yield Earned	0.00%
Ending Balance	21,880.20	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/31	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5243093450	1,050.00
		Subtotal: 1,050.00

Checks Paid

DATE	No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/16	1068	800.00	03/17	1070	175.00
03/17	1069	90.00			
				Subtotal:	1,065.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000054096184	25.00
03/18	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 661846528	1,384.00
		Subtotal: 1,409.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	23,304.20	03/18	20,830.20
03/16	22,504.20	03/31	21,880.20
03/17	22,214.20		

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